



Administration and Finance Committee

Check Date 02/17/2026

Kai Ly, Accounts Payable

Credit Cards

Accounts Payable Claims

\$1,009,812.33

Total Claims Payable

\$1,009,812.33

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
ADP	TIME & ATTENDANCE	MULTI - DEPARTMENT	7,440.81
ALWAYS PREFERRED	JANUARY 2026 JANITORIAL SVCS	WASTEWATER	3,164.00
AMAZON CAPITAL SERVICES	YOUTH/CRAFTING SUPPLIES	PARKS & RECREATION	1,013.07
AXON ENTERPRISES	AXON FLEET BUNDLE X 7	POLICE	57,274.84
AXON ENTERPRISES	AXON SIGNAL UNIT	POLICE	1,094.90
BLACK KNIGHT SECURITY	STANDING GUARD JAN 16-31, 2026	DEVELOPMENT SERVIC	18,316.48
BLACK KNIGHT SECURITY	STANDING GUARD JAN 16-31, 2026	HUMAN RESOURCES	4,142.08
CDW GOVERNMENT INC	RACK MOUNTS UPS UNITS	MUNICIPAL COURT	1,168.40
CENTURYLINK	NETWORK SERVICE	IT	1,313.04
CHARTER COMMUNICATIONS	INTERNET	MULTI - DEPARTMENT	2,477.69
CITY OF MISSOULA	600 CREGG LN +FIRE POOL	PARKS & RECREATION	3,072.65
CMC RESCUE INC	RESCUE SUPPLIES #8593	NON DEPARTMENT	4,364.70
CMC RESCUE INC	LADDER BELTS #8593	NON DEPARTMENT	1,081.85
CMS LLC	JOB POSTING CONSULTING	WATER	1,612.50
CORE & MAIN LP	ASPHALT	STREET MAINTENANCE	4,207.68
COSTCARE, PLLC	MSLA FIRE DECEMBER 2025 PHYSICALS	FIRE	6,723.00
CRAPO LTD	WETSALT	STREET MAINTENANCE	3,175.38

Vendor	Description	Department	Amount
CRUM CONSTRUCTION CO INC	MATERIALS FOR LEAK REPAIRS	WATER	2,605.00
CRUM CONSTRUCTION CO INC	MATERIALS FOR LEAK REPAIR	WATER	1,451.50
DEPT OF REVENUE	2024-00022 MILTON AND HOWELL GRT	WATER	3,467.22
DICK ANDERSON CONSTRUCTION	PARKS CARAS RIVER ACCESS	PARKS & RECREATION	3,344.95
ECM HOLDING GROUP INC	CHLORING ELECTROLYTIC CELL REPAIR	PARKS & RECREATION	7,261.27
ELECTRO CONTROLS INC	STATION 1 HVAC PAY REQUEST 1 & 2	FIRE	18,165.50
FASTENAL	OPERATING SUPPLIES- SAFETY EQUIPMEN	STREET MAINTENANCE	1,283.34
FASTENAL	ASST GLOVES BLEACH SHOP TOWELS	WASTEWATER	1,232.86
FASTENAL	OPERATING SUPPLIES	STREET MAINTENANCE	1,113.90
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	1,818.25
FORENSIC SCIENCE CONSULTANTS	SHOOTING RECONST TNG REG ERICKSON I	POLICE	3,380.00
GGLO LLC	PARK NORTH SCOTT STREET NOV 2025	MULTI - DEPARTMENT	21,705.00
HARRINGTON INDUSTRIAL PLASTICS	VALVES	WATER	1,111.58
HOME RESOURCE	ZERO BY FIFTY WORK- JANUARY 2026	DEVELOPMENT SERVIC	4,250.00
INSPIRING DEVELOPMENT LLC	MARCH 2026 RENT	POLICE	10,381.00
KITTELSON & ASSOCIATES INC	PROFESSIONAL SERVICES	PUBLIC WORKS/ENGIN	17,023.17
LITHIA MOTORS SUPPORT SERVICES	STOCK-DETECTORS FOR EXPLORERS	POLICE	1,205.04
MARKS LUMBER	ENGINEERED WOOD FIBER	PARKS & RECREATION	4,430.00
JIM MEYER	414 RYMAN ST- MARCH 2026 RENT	CENTRAL SERVICES	8,001.89
JIM MEYER	400 RYMAN/198 W PINE- MAR 2026 RENT	IT	7,849.76
MISSOULA COUNTY CLERK OF COURT	RECORDING FEES- JANUARY 2026	CITY CLERK	1,580.00
MISSOULA COUNTY TREASURER	FY26 SVOR AGREEMENT	POLICE	67,221.92

Vendor	Description	Department	Amount
MONTANA PLUMBING COMPANY	HOT TUB STRAINER REPLACEMENT	PARKS & RECREATION	4,530.00
MONTEC	MANAGEMENT CONSULTING	FIRE	3,000.00
MOTOROLA SOLUTIONS	MOBILE RADIOS NEW VEH	POLICE	29,606.72
MOUNTAIN WEST COOPERATIVE	MFD FUEL ST.4	FIRE	1,297.55
NEWFIELDS COMPANIES, LLC	TAKIMA WATER PARK	STORM WATER	4,090.00
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	11,228.84
NORTHWESTERN ENERGY	UTILTY BILLS	STREET MAINTENANCE	1,504.81
NORTHWESTERN ENERGY	2000 CEMETERY RD JAN26	CEMETERY	1,033.85
PETES ELECTRIC	ELECTRICAL REPAIRS	PARKS & RECREATION	3,005.33
POMPS TIRE SERVICE INC	EXPLORER STOCK TIRES	POLICE	2,630.40
PRO TOWING LLC	TOWING CALLS 26-216 THRU 26-3790	POLICE	2,617.62
PRO TOWING LLC	AV TOWING SERVICES JAN 26	POLICE	2,350.00
PROFESSIONAL CONSTRUCTION SVCS	POWDER COATING	WATER	1,250.00
PROFORCE LAW ENFORCEMENT	SPECIAL TEAMS AMMUNITION	POLICE	1,750.72
REPUBLIC SERVICES #889	TRASH SERVICES	MULTI - DEPARTMENT	6,909.08
REPUBLIC SERVICES OF MT - LF	TRASH DUMP FEES JAN 2026	PARKS & RECREATION	1,042.72
RLC ENTERPRISE INC	PAYAPP 3 2024-0022 MILTON HOWELL	WATER	343,254.69
SYSTEMS NORTHWEST	FIRE ALARM SMOKE DETECTOR REPAIR	PARKS & RECREATION	1,082.75
T2 SYSTEMS INC	DIGITAL IRIS SERVICE FEBRUARY 2026	PARKING COMMISSION	8,320.00
THOMAS TESTING INC	FORT MSLA GMAX TESTING	PARKS & RECREATION	1,100.00
TOWNE MAILER INC	CITY OF MISSOULA JAN 2026 POSTAGE	CITY CLERK	5,000.00
TWIN LAKES DIRT WORKS, LLC	6605 JUSTIN CT SERVICE LINE TIE IN	WASTEWATER	11,223.00

Vendor	Description	Department	Amount
TYLER TECHNOLOGIES	EDEN MAINTENANCE 2026	FINANCE DEPT	36,651.42
UNITED WAY OF MISSOULA COUNTY	AFFORDABLE HOUSING FINAL DRAW	DEVELOPMENT SERVIC	59,302.50
US BANK	SAFEWAY BOND SERIES 2007 #117997001	MRA	82,290.00
VERIZON WIRELESS	CELL PHONES	WATER	2,479.38
C.LEE VERNAM PUMP CONSULTING FIRM	PUMP TRAINING CLASS	WATER	2,005.41
WESTERN STATES FIRE PROTECTION	CURRENTS SPRINKLER SYSTEM REPAIR	PARKS & RECREATION	3,090.00
WGM GROUP INC	ALTA FIELD WORK & SURVEY NOV 2025	MRA	4,590.00
WOITH ENGINEERING INC	ENGINEERING FEES	WATER	4,720.00
Total of individual invoices over \$1000 selected claims			<u><u>\$954,483.01</u></u>